

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Ş 2019**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		08/02/19	5.258	31,545.00	6,000.00
USD		13/02/19	1.011	20,400.00	20,178.04
USD		14/02/19	5.365	804.75	150.00
DÖVİZ		Toplamı:		52749.75	26328.04

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AMZN US EQUITY		07/02/19	1,643.990	16,439.90	10.00
BA US EQUITY		07/02/19	412.330	6,184.95	15.00
AGN US EQUITY		07/02/19	137.919	41,375.56	300.00
XOM US EQUITY		27/02/19	78.680	11,802.00	150.00
JNJ US EQUITY		27/02/19	136.350	10,226.25	75.00
T US EQUITY		27/02/19	31.310	9,393.00	300.00
BA US EQUITY		27/02/19	427.050	8,541.00	20.00
HISSE TÜRK		Toplamı:		103962.66	870.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		22/02/19	5.309	12,741.60	2,400.00
DÖVİZ		Toplamı:		12741.60	2400.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AAPL US EQUITY		04/02/19	166.370	24,955.50	150.00
AAPL US EQUITY		07/02/19	174.120	21,765.00	125.00
BABA US EQUITY		14/02/19	169.870	16,987.00	100.00
AMZN US EQUITY		14/02/19	1,649.070	16,490.70	10.00
BIDU US EQUITY		14/02/19	174.190	21,773.75	125.00
ITX SM EQUITY		19/02/19	25.815	7,744.50	300.00

SAP GY EQUITY	19/02/19	94.323	14,148.37	150.00
ROG SW EQUITY	19/02/19	273.350	16,401.00	60.00
BAS GY EQUITY	19/02/19	66.123	19,836.90	300.00
SMSN LI EQUITY	19/02/19	1,022.000	20,440.00	20.00
AAPL US EQUITY	20/02/19	170.470	17,047.00	100.00
JNJ US EQUITY	20/02/19	136.019	27,203.89	200.00
DWDP US EQUITY	20/02/19	54.080	13,520.00	250.00
XOM US EQUITY	20/02/19	77.710	23,313.00	300.00
T US EQUITY	20/02/19	30.360	22,770.00	750.00
BRK/B US EQUITY	20/02/19	205.100	20,510.00	100.00
RDS/A US EQUITY	20/02/19	62.670	15,667.50	250.00
NEE US EQUITY	20/02/19	184.700	11,082.00	60.00
PG US EQUITY	20/02/19	99.390	19,878.00	200.00
NESN SW EQUITY	21/02/19	91.440	18,288.00	200.00
BA US EQUITY	27/02/19	427.190	12,815.70	30.00
HISSE TÜRK		Toplamı:	382637.81	3780.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/02/19	01/02/19		26,000.00	11,910.00
TRT020823T11	04/02/19	01/02/19		500,000.00	286,305.00
TRT170822T15	04/02/19	01/02/19		13,000.00	14,138.00
TRT010420T19	05/02/19	04/02/19		56,000.00	25,625.00
TRT270923T11	05/02/19	04/02/19		500,000.00	621,950.00
TRT170822T15	06/02/19	05/02/19		60,000.00	65,403.00
TRT170822T15	06/02/19	05/02/19		26,000.00	28,342.00
TRT120820T12	06/02/19	05/02/19		500,000.00	439,060.00
TRT170822T15	07/02/19	06/02/19		87,000.00	94,966.00
TRT020823T11	07/02/19	06/02/19		500,000.00	290,335.00
TRT150120T16	08/02/19	07/02/19		500,000.00	551,800.00
TRT010420T19	08/02/19	07/02/19		46,000.00	21,050.00
TRT170822T15	11/02/19	08/02/19		13,000.00	14,285.00
TRT150120T16	11/02/19	08/02/19		500,000.00	552,285.00
TRT220921T18	12/02/19	11/02/19		26,000.00	30,400.00
TRT150120T16	12/02/19	11/02/19		500,000.00	550,330.00
TRT120820T12	13/02/19	12/02/19		500,000.00	438,650.00
TRT150519T15	13/02/19	12/02/19		9,000.00	9,240.00
TRT150120T16	14/02/19	13/02/19		500,000.00	549,170.00
TRT150519T15	14/02/19	13/02/19		12,000.00	12,325.00
TRT150519T15	15/02/19	14/02/19		277,000.00	284,105.00

TRT150519T15	18/02/19	15/02/19	123,000.00	125,880.00
TRT150519T15	18/02/19	15/02/19	26,000.00	26,610.00
TRT150519T15	19/02/19	18/02/19	52,000.00	53,230.00
TRT150519T15	19/02/19	18/02/19	97,000.00	99,290.00
TRT150519T15	20/02/19	19/02/19	67,000.00	68,390.00
TRT150519T15	21/02/19	20/02/19	28,000.00	28,580.00
TRT120820T12	21/02/19	20/02/19	1,000,000.00	964,245.00
TRT150519T15	22/02/19	21/02/19	239,000.00	243,835.00
TRT150519T15	22/02/19	21/02/19	34,000.00	34,690.00
TRT150519T15	26/02/19	25/02/19	4,000.00	4,075.00
TRT150519T15	27/02/19	26/02/19	33,000.00	33,595.00
TRT150519T15	28/02/19	27/02/19	36,000.00	36,635.00
TRT150519T15	01/03/19	28/02/19	41,000.00	41,685.00
T.REPO			6931000.00	6652414.00
TOPLAM:			7483091.82	6685792.04